

ISIN
DE000PF707V3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.24000 (%)	101.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.93000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.45000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.45000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.17000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.17000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.92000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.44000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.45000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.96000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	31.08000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.59000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.83000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.69000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.87000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.87000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.28000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.93000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.93000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.95000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.79000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.79000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.50000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.50000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.78000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.68000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.56000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.50000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.87000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.69000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	12.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	13.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.41000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.74000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.72000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.72000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.67000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.48000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	12.48000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.43000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.68000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.68000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.41000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.61000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.47000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.43000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.28000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.28000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	27.61000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.79000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	22.18000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.42000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.42000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.42000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.78000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.63000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.86000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.88000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.88000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.82000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.45000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.45000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	13.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.14000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.81000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.81000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.09000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.87000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.87000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.87000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.41000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.25000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.88000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.62000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.61000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.70000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.03000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.99000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.99000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.39000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.26000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.69000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.69000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.95000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.52000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.56000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.10000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.10000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.10000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.95000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.12000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.12000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.30000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.30000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.34000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.62000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	23.49000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.49000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.57000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.46000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.46000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.19000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	21.32000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.52000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.91000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.91000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.33000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.06000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.07000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.07000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.79000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.37000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.61000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.54000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.54000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.86000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.22000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.01000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.80000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.80000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.16000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.16000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.66000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.21000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.32000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.32000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.59000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.59000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.28000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.28000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	25.28000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.28000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.67000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.76000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.48000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.88000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.88000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.08000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.08000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.97000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.85000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.85000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.69000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.31000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.31000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.78000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.94000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.98000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.86000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.86000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	27.99000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.19000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.19000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.85000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.85000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.95000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.28000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.28000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.29000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.29000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.02000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.51000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.51000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.26000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.48000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.20000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.20000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.92000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.92000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.02000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.57000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.57000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.16000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.28000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.99000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.56000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.80000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.57000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.92000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.70000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.78000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.70000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.69000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.43000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.34000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.83000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.42000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.79000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.21000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.84000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.39000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.49000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.14000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.11000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.95000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.58000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.53000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.02000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.12000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.78000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.81000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.02000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.81000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	24.81000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.97000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.57000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.28000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.28000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.61000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.93000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.35000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.77000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.95000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.49000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.43000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.88000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.53000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.16000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.25000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	22.53000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.83000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.83000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.20000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.19000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.93000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.63000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.86000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.86000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.67000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.53000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.39000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.48000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.61000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.61000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	31.70000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.70000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.04000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.36000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.82000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.23000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.42000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.42000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.93000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.41000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.91000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.55000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.20000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	28.38000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.42000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.39000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.06000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.25000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.20000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.77000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.77000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.91000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.11000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.11000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.26000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.89000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.02000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)